

Inspectoratul Teritorial de Munca Calarasi

**BORDEROUL ORDINELOR DE PLATA DEPUSE IN 28.09.2016**

| <b>Nr. crt.</b> | <b>Data</b> | <b>Nr. OP</b> | <b>Suma</b>     | <b>Beneficiar</b>         | <b>Explicatii/Scopul platii</b>               |
|-----------------|-------------|---------------|-----------------|---------------------------|---|
| 1               | 28/09/2016  | 635           | 2325.60         | AMG COMSERVICE SRL        | c/v ff. alte materiale                        |
| 2               | 28/09/2016  | 637           | 84.00           | I.T. SERVICE SRL CALARASI | c/v ff. prest serv incarcare cartus           |
| 3               | 28/09/2016  | 641           | 1008.00         | S.C. SINTEC SRL BAIA MARE | c/v ff. prest esrv asist software tr III 2016 |
| 4               | 28/09/2016  | 642           | 2598.00         | C C CLEANING SRL CALARASI | c/v ff. prest serv curatenie - sept 2016      |
| 5               | 28/09/2016  | 643           | 5000.00         | LUKOIL ROMANIA SRL        | c/v fprof. avans BCV carburant auto           |
|                 |             | <b>Total</b>  | <b>11015.60</b> |                           |   |